

**Fuel Hedging Monthly Report
June 2020**

Contract Type	Contract Date	Effective Date	Termination Date	Contract Price	- Settled Price	= Difference in Price	X	Contract Gallons	= Payment *
Diesel	9/20/2018	7/1/2019	6/30/2020	2.2400	1.144	1.0960		84,000	92,064.00
Diesel	10/12/2018	7/1/2019	6/30/2020	2.3060	1.144	1.1620		84,000	97,608.00
Diesel	11/1/2018	7/1/2019	6/30/2020	2.2000	1.144	1.0560		42,000	44,352.00
Diesel	11/13/2018	7/1/2019	6/30/2020	2.1125	1.144	0.9685		71,200	68,957.20
Gasoline	9/21/2018	7/1/2019	6/30/2020	2.0400	1.1892	0.8508		42,000	35,733.60
Gasoline	10/12/2018	7/1/2019	6/30/2020	2.0460	1.1892	0.8568		42,000	35,985.60
Gasoline	10/24/2018	7/1/2019	6/30/2020	1.9500	1.1892	0.7608		42,000	31,953.60
Gasoline	11/1/2018	7/1/2019	6/30/2020	1.9000	1.1892	0.7108		41,500	29,498.20
Total Settlement								Amount Due to Banks	\$ 436,152.20

* Negative amount is a payment to Metro - Positive amount is payment to Banks

Allocation by User

User	Contract Gallons	Settlement	Percentage by User
Diesel Allocation:	281,200	302,981.20	
Metro Fleet	75,600	81,455.83	26.88%
Metro Schools	65,000	70,034.77	23.12%
City of Franklin	9,700	10,451.34	3.45%
MTA	118,300	127,463.29	42.07%
RTA	12,600	13,575.97	4.48%
Gasoline Allocation:	167,500	133,171.00	
Metro Fleet	110,500	87,853.11	65.97%
Metro Schools	8,500	6,757.93	5.07%
City of Franklin	12,000	9,540.61	7.16%
MTA	36,500	29,019.35	21.79%